

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 May 26th, 2020

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	520140	520475	520476	1,151,168.96
02	Special Revenue	449351	449473	449474	165,367.71
03	Debt Service	No checks issued			-
04	Capital Projects	20706	20714	20715	101,035.78
05	Trust & Agency	28197	28213	28214	20,354.35
06	Payroll	No checks issued			-
07	Proprietary	6968	6969	6970	6,319.50
15	Urban County	33715	33723	33724	180,630.90
31	ACH General	No Advice issued			-

Total checks 1,624,877.20

Bank Internal Transfer for:
Urban Co

ITEMS: 1 513,644.40

Total transfers: 513,644.40

Total electronic payments: 513,644.40

Grand Total: 2,138,521.60

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 26th day of May, 2020

Richard F. Luna
 Co. Judge Hidalgo County

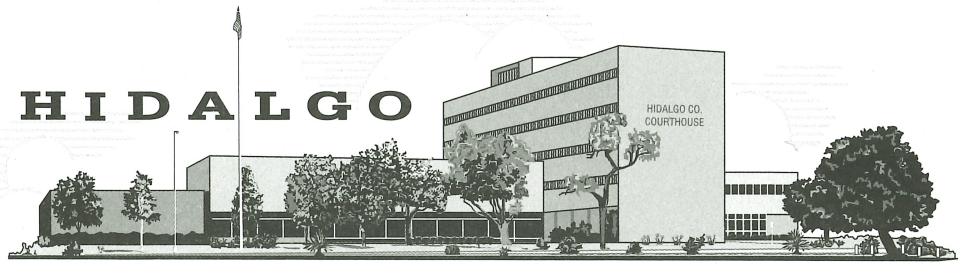
Co. Comm., Pct. No. 3
Ellie Torres
 Co. Comm., Pct. No. 4

Co. Comm., Pct No. 1

Elva
 Co. Comm., Pct. No. 2

APPROVED BY
 COUNTY COMMISSIONER'S COURT
 5/26/20 2020

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas

FROM: The Office of the Hidalgo County Auditor

DATE: May 26, 2020

Request for placement on the Commissioner's Court Consent Agenda of May 26, 2020, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL	520140	520475	\$ 1,151,168.96
SPECIAL REVENUE	449351	449473	\$ 165,367.71
CAPITAL PROJECTS	20706	20714	\$ 101,035.78
TRUST AND AGENCY	28197	28213	\$ 20,354.35
PROPRIETARY	6968	6969	\$ 6,319.50
URBAN COUNTY	33715	33723	\$ 180,630.90
URBAN COUNTY	BANK INTERNAL TRANSFERS		\$ 513,644.40

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Maria A. Duran
 Hidalgo County Auditor

5-26-2020
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 450TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. YSMAEL D. FONSECA JUDGE, 464TH D.C.